

EXHIBIT D

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Matthew Dudley

Re: Case Name: Hinkley CA Purchases
Our File No.: 02898-376
Corporate ID: 501619

Invoice No. 328025 Statement Date: 09/05/2019

SUMMARY of CHARGES

Summary of Time

Milanovich, Barbara	BAM	\$648.00	2.70	1,749.60
W. Wilson, Michael	MRW	\$302.00	8.80	2,657.60

Item	Activity	Total Hours	Total Fees
C100	Fact Gathering	8.80	2,657.60
P100	Project Administration	1.20	777.60
P300	Structure/Strategy/Analysis	0.40	259.20
P400	Initial Document Preparation/Filing	1.10	712.80
SERVICES TOTAL:		11.50	4,407.20

Costs Advanced and Incurred

Total Costs Advanced and Incurred	0.00
-----------------------------------	------

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Matthew Dudley

Re: Case Name: Hinkley CA Purchases
Our File No.: 02898-376
Corporate ID: 501619

Invoice No. 328025

Statement Date: 09/05/2019

Invoice Total

\$4,407.20

E-BILLED

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Matthew Dudley

Re: Case Name: Hinkley CA Purchases
Our File No.: 02898-376
Corporate ID: 501619

Invoice No. 328025

Statement Date: 09/05/2019

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through August 31, 2019	\$	4,407.20
Costs Advanced through August 31, 2019	\$	0.00
Current Invoice Subtotal	\$	4,407.20

Date/Task	Atty/Description	Hours	Rate	Amount
08/05/19	Michael W. Wilson			
C100	Telephone call with E. Applegate regarding status and open items (.5).	0.50	302.00	151.00
08/05/19	Michael W. Wilson			
C100	Update transaction tracking sheet (.7) and correspond with team regarding conference call schedule (0.3).	1.00	302.00	302.00
08/06/19	Barbara Milanovich			
P100	Send email to M. Dudley re status of transactions (.3).	0.30	648.00	194.40
08/06/19	Michael W. Wilson			
C100	Review and update purchase agreement for APN 0495-031-31 (.5).	0.50	302.00	151.00
08/06/19	Michael W. Wilson			
C100	Review and update purchase agreement for APN 0494-031-28 (.5).	0.50	302.00	151.00
08/07/19	Barbara Milanovich			
P300	Read email from M. Dudley re bankruptcy court approval (.2), Telephone conference with M. Wilson re re-issuance of executed Purchase Agreements (.2).	0.40	648.00	259.20
08/07/19	Michael W. Wilson			
C100	Correspond with B. Milanovich regarding tasks and timing (.2).	0.20	302.00	60.40

Date/Task	Atty/Description	Hours	Rate	Amount
08/08/19	Barbara Milanovich			
P400	Read email from M. Dudley (.1), Telephone conference with M. Wilson re re-issuance of Purchase Agreements (.2).	0.30	648.00	194.40
08/08/19	Michael W. Wilson			
C100	Update purchase agreements (.5) and discuss distribution with B. Milanovich (.2).	0.70	302.00	211.40
08/09/19	Michael W. Wilson			
C100	Update transaction tracking chart (.3).	0.30	302.00	90.60
08/09/19	Michael W. Wilson			
C100	Finalize purchase agreements and send to E. Applegate.	0.50	302.00	151.00
08/12/19	Barbara Milanovich			
P100	Participate in bi-weekly call with client representatives to review status of various transactions (.4).	0.40	648.00	259.20
08/12/19	Michael W. Wilson			
C100	Review and update purchase agreement for APN 0495-041-27 (1.0).	1.00	302.00	302.00
08/12/19	Michael W. Wilson			
C100	Update transaction tracking chart (1.4); discuss same with team (0.4).	1.80	302.00	543.60
08/15/19	Barbara Milanovich			
P400	APN 0495-041-27: Review initial draft of Purchase Agreement (0.6).	0.60	648.00	388.80

Date/Task	Atty/Description	Hours	Rate	Amount
08/16/19	Barbara Milanovich			
P400	APN 0495-041-27: Conference with M. Wilson re comments to Purchase Agreement (.2).	0.20	648.00	129.60
08/16/19	Michael W. Wilson			
C100	Update draft purchase agreement for APN 0495-041-27 (.8) and send for Seller execution (.2).	1.00	302.00	302.00
08/26/19	Barbara Milanovich			
P100	Participate in bi-weekly conference call to review status of transactions (.5).	0.50	648.00	324.00
08/26/19	Michael W. Wilson			
C100	Prepare for (.3) and attend bi-weekly transaction status conference call (.5).	0.80	302.00	241.60
	SERVICES TOTAL	11.50		\$4,407.20

Pacific Gas & Electric Company
Law Department - Billing
P.O. Box 7133
San Francisco, CA 94120
Attention: Wendy Coleman

Re: Case Name: General Real Estate (401207)
Our File No.: 02898-110
Corporate ID: 401207

Invoice No. 328024 Statement Date: 09/05/2019

SUMMARY of CHARGES

Summary of Time

Milanovich, Barbara	BAM	\$648.00	1.20	777.60
---------------------	-----	----------	------	--------

Item	Activity	Total Hours	Total Fees
P100	Project Administration	1.20	777.60
	SERVICES TOTAL:	1.20	777.60

Costs Advanced and Incurred

Total Costs Advanced and Incurred	0.00
-----------------------------------	------

Invoice Total	<u>\$777.60</u>
---------------	-----------------

Pacific Gas & Electric Company
Law Department - Billing
P.O. Box 7133
San Francisco, CA 94120
Attention: Wendy Coleman

Re: Case Name: General Real Estate (401207)
Our File No.: 02898-110
Corporate ID: 401207

Invoice No. 328024

Statement Date: 09/05/2019

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through August 31, 2019	\$	777.60
Costs Advanced through August 31, 2019	\$	0.00
Current Invoice Subtotal	\$	777.60

Date/Task	Atty/Description	Hours	Rate	Amount
08/19/19	Barbara Milanovich			
	P100 Update Transaction Status Report (.5).	0.50	648.00	324.00
08/21/19	Barbara Milanovich			
	P100 Update Transaction Status Report (.2).	0.20	648.00	129.60
08/27/19	Barbara Milanovich			
	P100 Update Monthly Transaction Status Report (.5).	0.50	648.00	324.00
	SERVICES TOTAL	1.20		\$777.60

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: LCC Conservation Easement Compliance
Our File No.: 16213-058
Corporate ID: 1706805

Invoice No. 328023 Statement Date: 09/05/2019

SUMMARY of CHARGES

Summary of Time

C. Sands, Douglas	DCS	\$648.00	0.60	388.80
-------------------	-----	----------	------	--------

Item	Activity	Total Hours	Total Fees
P300	Structure/Strategy/Analysis	0.60	388.80
	SERVICES TOTAL:	0.60	388.80
	Courtesy Discount		(11.66)

Costs Advanced and Incurred

Total Costs Advanced and Incurred	0.00
-----------------------------------	------

Invoice Total	<u>\$377.14</u>
---------------	-----------------

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: LCC Conservation Easement Compliance
Our File No.: 16213-058
Corporate ID: 1706805

Invoice No. 328023

Statement Date: 09/05/2019

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through August 31, 2019	\$	388.80
Less Courtesy Discount	\$	(11.66)
Costs Advanced through August 31, 2019	\$	0.00
Current Invoice Subtotal	\$	377.14

Date/Task	Atty/Description	Hours	Rate	Amount
08/20/19	Douglas C. Sands			
P300	Assist S. Perez with implementation documents (.6).	0.60	648.00	388.80
	SERVICES TOTAL	0.60		\$388.80
	Less Courtesy Discount			(11.66)
	Subtotal		\$	377.14

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Contract Review - Real Estate / Shared Services
Our File No.: 02898-799
Corporate ID: 1305080

Invoice No. 328026 Statement Date: 09/05/2019

SUMMARY of CHARGES

Summary of Time

Milanovich, Barbara BAM \$648.00 13.70 8,877.60

Item	Activity	Total Hours	Total Fees
P100	Project Administration	3.10	2,008.80
P400	Initial Document Preparation/Filing	5.00	3,240.00
P500	Negotiation/Revision/Responses	5.60	3,628.80
SERVICES TOTAL:		13.70	8,877.60

Costs Advanced and Incurred

Total Costs Advanced and Incurred 0.00

Invoice Total \$8,877.60

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Contract Review - Real Estate / Shared Services
Our File No.: 02898-799
Corporate ID: 1305080

Invoice No. 328026

Statement Date: 09/05/2019

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through August 31, 2019	\$	8,877.60
Costs Advanced through August 31, 2019	\$	0.00
Current Invoice Subtotal	\$	8,877.60

Date/Task	Atty/Description	Hours	Rate	Amount
08/19/19	Barbara Milanovich			
P500	Marina Sublease: Exchange emails with J. Criswell (.2), Finalize Amendment and Assignment of Sublease (.5), Draft Request for Approval (1.2).	1.90	648.00	1,231.20
08/20/19	Barbara Milanovich			
P500	Chico Lease: Review Landlord's comments (.3).	0.30	648.00	194.40
08/20/19	Barbara Milanovich			
P500	Marina Lease: Read (.1) and respond to email from W. Coleman (.4), Revise Amendment Five (.5) and transmit clean and redline copies (.1).	1.10	648.00	712.80
08/21/19	Barbara Milanovich			
P400	Chico: Draft four (4) Lease Amendments (3.6) and transmit clean and redline copies (.8), Telephone calls and exchange emails with J. Criswell re business terms (.6).	5.00	648.00	3,240.00
08/22/19	Barbara Milanovich			
P500	Chico Leases: Telephone conference with J. Criswell (2x) re Landlord's comments to Amendments (.3), Revise four (4) Lease Amendments (1.6) and transmit clean and redline copies (.4).	2.30	648.00	1,490.40
08/22/19	Barbara Milanovich			
P100	Modesto Lease: Review Amendment executed by Landlord (.2), Begin drafting Request for Approval as to Form (.6).	0.80	648.00	518.40

Date/Task	Atty/Description	Hours	Rate	Amount
08/23/19	Barbara Milanovich			
P100	Modesto Lease: Finalize Request for Approval (.4) and transmit same, together with cumulative redline (.2).	0.60	648.00	388.80
08/27/19	Barbara Milanovich			
P100	Draft requests for approval to W. Coleman for four (4) Chico Lease Amendments (1.7).	1.70	648.00	1,101.60
	SERVICES TOTAL	13.70		\$8,877.60

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Lyons Land and Cattle, Merced
Our File No.: 16213-047
Corporate ID: 1606602

Invoice No. 328028 Statement Date: 09/05/2019

SUMMARY of CHARGES

Summary of Time

Milanovich, Barbara BAM \$648.00 3.90 2,527.20

Item	Activity	Total Hours	Total Fees
P400	Initial Document Preparation/Filing	0.50	324.00
P500	Negotiation/Revision/Responses	2.20	1,425.60
P700	Post-Completion/Post-Closing	0.60	388.80
P800	Maintenance and Renewal	0.60	388.80
SERVICES TOTAL:		3.90	2,527.20

Costs Advanced and Incurred

Total Costs Advanced and Incurred 0.00

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Lyons Land and Cattle, Merced
Our File No.: 16213-047
Corporate ID: 1606602

Invoice No. 328028

Statement Date: 09/05/2019

Invoice Total

\$2,527.20

E-BILLED

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Lyons Land and Cattle, Merced
Our File No.: 16213-047
Corporate ID: 1606602

Invoice No. 328028

Statement Date: 09/05/2019

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through August 31, 2019	\$	2,527.20
Costs Advanced through August 31, 2019	\$	0.00
Current Invoice Subtotal	\$	2,527.20

Date/Task	Atty/Description	Hours	Rate	Amount
08/08/19	Barbara Milanovich			
P800	Read email from M. Rein (.1), Exchange emails with M. Redford re next steps (.2).	0.30	648.00	194.40
08/12/19	Barbara Milanovich			
P700	Telephone conference with M. Redford re status of MID Deferred Fee Agreement (.3), Draft email to T. Schinckel re follow-up regarding Pipeline Agreement (.3).	0.60	648.00	388.80
08/13/19	Barbara Milanovich			
P500	Begin revising MID Deferred Fee Agreement (.5).	0.50	648.00	324.00
08/14/19	Barbara Milanovich			
P500	Revise MID Deferred Fee Subdivision Agreement (.9) and transmit to M. Redford (.1).	1.00	648.00	648.00
08/19/19	Barbara Milanovich			
P400	Review draft letter to Lyons (.2), Draft email to Weil with comments (.3).	0.50	648.00	324.00
08/22/19	Barbara Milanovich			
P800	Exchange emails with Lyons' attorney and Weil attorney re reaffirmation of Agreement (.3).	0.30	648.00	194.40
08/23/19	Barbara Milanovich			
P500	Telephone conference with M. Redford re status of Deferred Fee Agreement (.2), Transmit clean and redline copies of Agreement to P. McMurray, General Counsel of Merced Irrigation District (.3).	0.50	648.00	324.00

Date/Task	Atty/Description	Hours	Rate	Amount
08/26/19	Barbara Milanovich			
P500	Read emails from MID general counsel and M. Redford re status of MID Agreements (.2).	0.20	648.00	129.60
	SERVICES TOTAL	3.90		\$2,527.20

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Grant Guerra

Re: Case Name: Richmond Substation S Land Sale
Our File No.: 16213-045
Corporate ID: 1807144

Invoice No. 328027

Statement Date: 09/05/2019

SUMMARY of CHARGES

Summary of Time

Milanovich, Barbara	BAM	\$648.00	6.30	4,082.40
C. Beach, David	DCB	\$540.00	0.40	216.00
W. Wilson, Michael	MRW	\$302.00	17.60	5,315.20

Item	Activity	Total Hours	Total Fees
C100	Fact Gathering	18.00	5,531.20
P100	Project Administration	0.10	64.80
P240	Real and Personal Property	6.20	4,017.60
SERVICES TOTAL:		24.30	9,613.60

Costs Advanced and Incurred

Total Costs Advanced and Incurred 0.00

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Grant Guerra

Re: Case Name: Richmond Substation S Land Sale
Our File No.: 16213-045
Corporate ID: 1807144

Invoice No. 328027

Statement Date: 09/05/2019

Invoice Total

\$9,613.60

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Grant Guerra

Re: Case Name: Richmond Substation S Land Sale
Our File No.: 16213-045
Corporate ID: 1807144

Invoice No. 328027

Statement Date: 09/05/2019

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through August 31, 2019	\$	9,613.60
Costs Advanced through August 31, 2019	\$	0.00
Current Invoice Subtotal	\$	9,613.60

Date/Task	Atty/Description	Hours	Rate	Amount
08/13/19	Barbara Milanovich			
P240	Review documents in preparation for call with D. Polsely and C. Elliott (.8), Participate in conference call with D. Polsely and C. Elliott (1.2), Summarize notes from call (.2), Meet with M. Wilson re title review (.3).	2.50	648.00	1,620.00
08/13/19	Michael W. Wilson			
C100	Review e-mails and associated maps and plats of Cove property (.7); meet with B. Milanovich re title issues (.3)	1.00	302.00	302.00
08/13/19	David C. Beach			
C100	Review documentation re potential easement requirements and land ownership (.4).	0.40	540.00	216.00
08/14/19	Barbara Milanovich			
P240	Exchange emails with D. Polsley re title documents (.3)	0.30	648.00	194.40
08/14/19	Michael W. Wilson			
C100	Download and review title and associated diligence materials related to APN 560-340-043 (2.3).	2.30	302.00	694.60
08/15/19	Michael W. Wilson			
C100	Review preliminary title report exception documents and property legal description (3.0).	3.00	302.00	906.00
08/16/19	Barbara Milanovich			
P240	Respond to emails from D. Polsely re title questions (.3).	0.30	648.00	194.40

Date/Task	Atty/Description	Hours	Rate	Amount
08/16/19	Michael W. Wilson			
C100	Review subdivision title insurance endorsements (.2).	0.20	302.00	60.40
08/19/19	Barbara Milanovich			
P240	Read (.1) and respond to email from D. Polsely re title issue (.1), Conference with W. Wilson re title review (.2).	0.40	648.00	259.20
08/19/19	Michael W. Wilson			
C100	Continue to review and summarize title documents and legal description issues (4.3); Conference with B. Milanovich re title review (0.2)	4.50	302.00	1,359.00
08/20/19	Barbara Milanovich			
P240	Review Title Memorandum (.6) and conference with M. Wilson re same (.3).	0.90	648.00	583.20
08/20/19	Michael W. Wilson			
C100	Review title exceptions and legal description with B. Milanovich (.3).	0.30	302.00	90.60
08/21/19	Michael W. Wilson			
C100	Update title review summary (.5).	0.50	302.00	151.00
08/22/19	Barbara Milanovich			
P240	Conference with M. Wilson re title issues (1.0).	1.00	648.00	648.00

Date/Task	Atty/Description	Hours	Rate	Amount
08/22/19	Michael W. Wilson			
C100	Review Parcel B condition of title exception documents and associated parcel maps (2.8); Conference With B. Milanovich re title issues (1.0).	3.80	302.00	1,147.60
08/23/19	Barbara Milanovich			
P100	Exchange emails with D. Polsley re status of Purchase Agreement (.1).	0.10	648.00	64.80
08/26/19	Michael W. Wilson			
C100	Review Parcel B title documents (1.0).	1.00	302.00	302.00
08/29/19	Barbara Milanovich			
P240	Conference with M. Wilson re Title Review of APN 560-340-043 (.2), Draft emails to D. Polsely (.1).	0.30	648.00	194.40
08/30/19	Barbara Milanovich			
P240	Review title issues (0.5).	0.50	648.00	324.00
08/30/19	Michael W. Wilson			
C100	Review Brickyard Road Cove title materials and update title review summary (1.0).	1.00	302.00	302.00
SERVICES TOTAL		24.30		\$9,613.60

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Grant Guerra

Re: Case Name: General Advice and Counsel - Surplus Disposition
Our File No.: 16213-089
Corporate ID: 1807145

Invoice No. 328029 Statement Date: 09/05/2019

SUMMARY of CHARGES

Summary of Time

Milanovich, Barbara BAM \$648.00 18.10 11,728.80

Item	Activity	Total Hours	Total Fees
P300	Structure/Strategy/Analysis	0.80	518.40
P400	Initial Document Preparation/Filing	17.30	11,210.40
SERVICES TOTAL:		18.10	11,728.80

Costs Advanced and Incurred

Total Costs Advanced and Incurred 0.00

Invoice Total \$11,728.80

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Grant Guerra

Re: Case Name: General Advice and Counsel - Surplus Disposition
Our File No.: 16213-089
Corporate ID: 1807145

Invoice No. 328029

Statement Date: 09/05/2019

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through August 31, 2019	\$	11,728.80
Costs Advanced through August 31, 2019	\$	0.00
Current Invoice Subtotal	\$	11,728.80

Date/Task	Atty/Description	Hours	Rate	Amount
08/06/19	Barbara Milanovich			
P400	Purchase Agreement Template 3: Review comments from M. Pietrasz and D. Harnish (.6), Participate in conference call with M. Pietrasz and D. Harnish re environmental provisions of Purchase Agreement (1.4), Summarize notes (.5).	2.50	648.00	1,620.00
08/07/19	Barbara Milanovich			
P400	Revise Template 3 (5.2) and transmit clean and redline copies for internal review (.1).	5.30	648.00	3,434.40
08/08/19	Barbara Milanovich			
P400	Read emails from D. Harnish (.2), and respond to same (.1).	0.30	648.00	194.40
08/09/19	Barbara Milanovich			
P400	Read correspondence exchange regarding financial assurances (.2), Review D. Harnish's comments to Purchase Agreement (.3), Revise Template 3 (.8) and transmit to D. Harnish and M. Pietrasz (.1).	1.40	648.00	907.20
08/20/19	Barbara Milanovich			
P300	Participate in conference call with A. Chandler, D. Harnish, and M. Pietrasz re credit enhancement for post-closing obligations (.8).	0.80	648.00	518.40
08/23/19	Barbara Milanovich			
P400	Telephone conference with D. Harnish re drafting credit enhancement provisions and Purchase Agreement Template 4(.3).	0.30	648.00	194.40

Date/Task	Atty/Description	Hours	Rate	Amount
08/27/19	Barbara Milanovich			
P400	Work on draft of Purchase Agreement Template 4 (1.5).	1.50	648.00	972.00
08/28/19	Barbara Milanovich			
P400	Draft Template 4 (1.8), Make conforming revisions to Templates 1, 2, and 3 (3.0).	4.80	648.00	3,110.40
08/29/19	Barbara Milanovich			
P400	Revise Purchase Agreement Template 4 (.4), Transmit clean and redline copies of all four Purchase Agreement Templates to D. Harnish. (.8).	1.20	648.00	777.60
	SERVICES TOTAL	18.10		\$11,728.80

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: 2019 Bankruptcy General Advice and Counsel
Our File No.: 16213-101
Corporate ID: 1907533

Invoice No. 328030 Statement Date: 09/05/2019

SUMMARY of CHARGES

Summary of Time

M. Ficks, Gregg GMF \$623.00 45.30 28,221.90

Item	Activity	Total Hours	Total Fees
P100	Project Administration	45.30	28,221.90
	SERVICES TOTAL:	45.30	28,221.90

Costs Advanced and Incurred

Total Costs Advanced and Incurred 0.00

Invoice Total \$28,221.90

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: 2019 Bankruptcy General Advice and Counsel
Our File No.: 16213-101
Corporate ID: 1907533

Invoice No. 328030

Statement Date: 09/05/2019

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through August 31, 2019	\$	28,221.90
Costs Advanced through August 31, 2019	\$	0.00
Current Invoice Subtotal	\$	28,221.90

Date/Task	Atty/Description	Hours	Rate	Amount
08/01/19	Gregg M. Ficks			
P100	Prepare Coblentz Monthly Fee Statement form and Certificate of No Objection form re same (0.4).	0.40	623.00	249.20
08/02/19	Gregg M. Ficks			
P100	Supervise Coblentz Accounting staff re procedures and back-up documentation for Coblentz Monthly Fee Statements in PG&E bankruptcy case (0.6).	0.60	623.00	373.80
08/06/19	Gregg M. Ficks			
P100	Review and analyze Fee Examiner's Protocols and related case filings re professional fees in preparation of Coblentz Monthly Fee Statements and further to task and coding requirements re same (0.6), internal communications Coblentz Accounting staff re same, re invoices, and re formatting of fee and costs entries pursuant to Protocols re same (0.3), investigation re cost entries on invoices for First Monthly Fee Statement re same (0.3), prepare First Monthly Fee Statement and Exhibits re same (0.7).	1.90	623.00	1,183.70
08/07/19	Gregg M. Ficks			
P100	Prepare Coblentz First Monthly Fee Statement and Exhibits to same (1.7).	1.70	623.00	1,059.10
08/08/19	Gregg M. Ficks			
P100	Prepare First Monthly Fee Statement, including supervision of Coblentz Accounting staff re information and calculations for same (0.4).	0.40	623.00	249.20

Date/Task	Atty/Description	Hours	Rate	Amount
08/09/19	Gregg M. Ficks			
	P100 Prepare Coblentz First Monthly Fee Statement (0.5).	0.50	623.00	311.50
08/12/19	Gregg M. Ficks			
	P100 Internal follow up re invoice and billing entries in preparation of Monthly Fee Statement and Fee Application, including supervising timekeepers re same (0.6), legal analysis re same under Bankruptcy Rules and Fee Expense Protocols, including review of Protocols re same (0.7), legal analysis conferences with Mr. Sands and Ms. Milanovich re client request for redaction of invoices, and re sub-contracting legal work as requested by PG&E under Public Utilities Code (0.6).	1.90	623.00	1,183.70
08/14/19	Gregg M. Ficks			
	P100 Legal analysis and research re attorney sub-contracting arrangement requested by PG&E re minority and women owned business enterprises, including effect on Coblentz retention disclosures and order, and effect of same under Fee Application requirements and Fee Examiner Protocols re same (1.4), plan and prepare e-mail to Ms. Foust at Weil Gotshall re same (1.1).	2.50	623.00	1,557.50
08/15/19	Gregg M. Ficks			
	P100 Multiple internal e-mails and e-mails with Ms. Foust at Weil Gotshal re PG&E request for legal services via subcontracting through Coblentz, and re Bankruptcy Rules, Fee Guidelines, and restrictions re same (0.4), legal analysis re same (0.4).	0.80	623.00	498.40

Date/Task	Atty/Description	Hours	Rate	Amount
08/19/19	Gregg M. Ficks			
P100	Prepare for conference call with Ms. Foust of Weil Gotshal, Ms. Coleman of PG&E, and Mr. Sands re Coblentz subcontracting arrangements requested by PG&E and bankruptcy-related issues re same (0.3), conduct conference call with Ms. Foust, Ms. Coleman, and Mr. Sands re same (0.5), plan supplemental conflicts checks re new Coblentz clients for potential further disclosures to Bankruptcy Court further to Special Counsel retention (0.2).	1.00	623.00	623.00
08/20/19	Gregg M. Ficks			
P100	Supervise Coblentz Accounting staff re supplemental conflicts check for potential further disclosures to Court under Coblentz special counsel retention (0.1), review PG&E, U.S. Trustee, and Fee Examiner billing and timekeeping requirements in preparation of submission of invoices under Monthly Fee Statements for January, February, March, April, May, June, and July (0.7), review and reduce Coblentz invoices in preparation of January, February, March, April, May, June, and July Monthly Fee Statements (0.9), plan and prepare e-mail to Ms. Foust of Weil Gotshal re existing case procedures re Monthly Fee Statements and Fee Applications (0.4), review and analyze Bankruptcy Court PACER docket and filings re Monthly Fee Statements and Certificates of No Objection to Monthly Fee Statements in preparation for Coblentz Monthly Fee Statements (0.4), prepare First Monthly Fee Statement and on-going Monthly Fee Statement forms re same (0.8), prepare Certificate of No Objection to Monthly Fee Statement form re same (0.3).	3.60	623.00	2,242.80

Date/Task	Atty/Description	Hours	Rate	Amount
08/21/19	Gregg M. Ficks			
P100	Prepare updated conflicts check based on Pelican checklist re new Coblenz clients in preparation of potential further disclosures in bankruptcy case re same (0.4), revise and reduce multiple month Coblenz Invoices for compliance with Bankruptcy Code and Rule requirements and Fee Examiner's Protocols (0.5), internal e-mails re PG&E authorization for Coblenz to file PG&E Invoices without redactions under Monthly Fee Statements and Fee Applications (0.3).	1.20	623.00	747.60
08/22/19	Gregg M. Ficks			
P100	Prepare First Monthly Fee Statement and Exhibits for same, including revising Invoices for compliance with Court requirements re same (3.2), review revise, and reduce Coblenz Invoices to PG&E for March, April, May, and June Monthly Fee Statements (0.5), prepare e-mail to Ms. Foust of Weil, Gotshal re filing First Monthly Fee Statement (0.2), review updated conflicts check report re new Coblenz clients since receipt of latest Pelican conflicts checklist from Weil, Gotshal in preparation for potential further disclosures to Court re same (0.2).	4.10	623.00	2,554.30

Date/Task	Atty/Description	Hours	Rate	Amount
08/23/19	Gregg M. Ficks			
P100	Prepare and exchange multiple e-mails with PG&E chapter 11 bankruptcy counsel re Coblenz First Monthly Fee Statement and filing and service of same (0.7), revise and finalize Coblenz First Monthly Fee Statement and Exhibits for filing (0.9), review revise, and reduce Coblenz Invoices to PG&E for July for compliance with bankruptcy case and Fee Examiner Protocols re same (0.6), further review and analysis of supplemental conflicts report re new Coblenz clients since last Pelican conflicts check for potential further disclosures in bankruptcy case re same (0.3), internal investigation re potential further disclosures re same (0.2), review Bankruptcy Court PACER website and docket in PG&E bankruptcy case re supplemental disclosures filed by other Court-approved counsel, including review of filed disclosures re same (0.5), begin preparation of Coblenz supplemental disclosures re same (0.2), begin preparation of Monthly Fee Statements for March, April, May, June, and July (0.7), begin preparation of Certificates of No Objections re same (0.3).	4.40	623.00	2,741.20
08/24/19	Gregg M. Ficks			
P100	Further investigation re potential new disclosures re new Coblenz clients since initial Pelican conflicts checks under Coblenz Special Counsel Application papers, including internal e-mails and review of Pelican report re same (0.2), prepare Supplemental Declaration re same (1.1).	1.30	623.00	809.90

Date/Task	Atty/Description	Hours	Rate	Amount
08/25/19	Gregg M. Ficks			
P100	Review e-mail from Fee Examiner re LEDES format for Coblenz First Monthly Fee Statement (.1), and internal instruction e-mail to Coblenz Accounting staff re same (0.1), prepare Coblenz Monthly Fee Statements for March, April, May, June, and July (0.3).	0.50	623.00	311.50
08/26/19	Gregg M. Ficks			
P100	Supervise preparation of LEDES files of invoices for Coblenz First Monthly Fee Statement in response to request for Fee Examiner re same (.2), and prepare responsive e-mail attaching files to Fee Examiner's office re same (0.3), review and begin preparation of response to Fee Examiner's office for further information re expenses incurred re same (0.2), review e-mail from United States Trustee re LEDES files for Coblenz First Monthly Fee Statement (.1), prepare responsive e-mail to Office of United States Trustee re same, and attaching LEDES files re same (0.2), prepare Coblenz March and April Monthly Fee Statements (1.1).	2.10	623.00	1,308.30
08/27/19	Gregg M. Ficks			
P100	Prepare Coblenz Second and Third Monthly Fee Statements and Exhibits re same (2.3), review expense back-up documentation and reduce expense charges for Second and Third Monthly Fee Statements and for submission to Fee Examiner (0.4).	2.70	623.00	1,682.10

Date/Task	Atty/Description	Hours	Rate	Amount
08/28/19	Gregg M. Ficks			
P100	Revise and finalize Coblentz Second and Third Monthly Fee Statements, including invoice and expense reductions re same (4.7), e-mails with PG&E local bankruptcy counsel re filing and service of same (0.4), prepare e-mails to Fee Examiner attaching LEDES files and expense back-up documentation re same (0.3), prepare e-mails to United States Trustee attaching LEDES files re same (0.2), prepare Coblentz Fourth Monthly Fee Statement (0.7).	6.30	623.00	3,924.90
08/29/19	Gregg M. Ficks			
P100	Prepare Coblentz May and June Monthly Fee Statements (3.1).	3.10	623.00	1,931.30
08/30/19	Gregg M. Ficks			
P100	Prepare Coblentz May, June, and July Monthly Fee Statements and Exhibits (2.1), exchange e-mails with PG&E local bankruptcy counsel re filing and service of same (0.4), prepare multiple e-mails to Fee Examiner and United States Trustee attaching LEDES files for filed Monthly Fee Statements pursuant to Fee Examiner Protocols and United States Trustee request re same (0.5), case calendaring re objection deadlines to Coblentz May, June, and July Monthly Fee Statements (0.1), prepare Certificates of No Objection to Coblentz First and Second Monthly Fee Statements, including review of case docket and Certificate of Service filed by PrimeClerk (0.6).	3.70	623.00	2,305.10

Date/Task	Atty/Description	Hours	Rate	Amount
08/31/19	Gregg M. Ficks			
P100	Review updated conflicts data and prepare supplemental Court disclosures re new Coblenz clients further to Special Counsel retention (0.4), prepare Certificates of No Objection re pending Coblenz Monthly Fee Statements (0.2).	0.60	623.00	373.80
	SERVICES TOTAL	45.30		\$28,221.90

Pacific Gas and Electric Company
77 Beale Street
San Francisco, CA 94105
Attention: Steve Frank

Re: Case Name: CPUC Regulatory Investigation
Our File No.: 16213-056
Corporate ID: 1907471

Invoice No. 328031

Statement Date: 09/05/2019

SUMMARY of CHARGES

Summary of Time

P. Coyle, Sean	SPC	\$500.00	3.90	1,950.00
----------------	-----	----------	------	----------

Item	Activity	Total Hours	Total Fees
L120	Analysis/Strategy	3.90	1,950.00
	SERVICES TOTAL:	3.90	1,950.00

Costs Advanced and Incurred

Total Costs Advanced and Incurred	0.00
-----------------------------------	------

Invoice Total	<u>\$1,950.00</u>
---------------	-------------------

Pacific Gas and Electric Company
77 Beale Street
San Francisco, CA 94105
Attention: Steve Frank

Re: Case Name: CPUC Regulatory Investigation
Our File No.: 16213-056
Corporate ID: 1907471

Invoice No. 328031

Statement Date: 09/05/2019

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through August 31, 2019	\$	1,950.00
Costs Advanced through August 31, 2019	\$	0.00
Current Invoice Subtotal	\$	1,950.00

Date/Task	Atty/Description	Hours	Rate	Amount
08/08/19	Sean P. Coyle			
L120	Analyze and summarize history of settlement negotiations (1.1).	1.10	500.00	550.00
08/09/19	Sean P. Coyle			
L120	Call to client regarding summary of history of phase one settlement negotiations (0.3).	0.30	500.00	150.00
08/09/19	Sean P. Coyle			
L120	Call with client regarding FERC issues (0.2).	0.20	500.00	100.00
08/19/19	Sean P. Coyle			
L120	Attend calls with client regarding KPMG database and draft correspondence to KPMG regarding same (1.4).	1.40	500.00	700.00
08/22/19	Sean P. Coyle			
L120	Prepare for and attend call with KPMG and client regarding document database (0.9).	0.90	500.00	450.00
SERVICES TOTAL		3.90		\$1,950.00

Pacific Gas and Electric Company
77 Beale Street
San Francisco, CA 94105
Attention: Mark Sweeney

Re: Case Name: DWR - Oroville Dam
Our File No.: 16213-060
Corporate ID: 1706888

Invoice No. 328032

Statement Date: 09/05/2019

SUMMARY of CHARGES

Summary of Time

P. Coyle, Sean	SPC	\$500.00	17.20	8,600.00
L. Hejinian, Mark	MLH	\$400.00	3.20	1,280.00
F. McKee, James	JFM	\$400.00	18.70	7,480.00
Doan, Viet	VND	\$175.00	11.80	2,065.00

Item	Activity	Total Hours	Total Fees
L110	Fact Investigation/Development	1.40	560.00
L120	Analysis/Strategy	6.40	3,130.00
L130	Experts/Consultants	5.90	2,950.00
L143	eDiscovery - Identification and Preservation	0.40	200.00
L200	Pre-Trial Pleadings and Motions	0.40	200.00
L310	Written Discovery	6.40	2,730.00
L330	Depositions	18.00	7,490.00

Pacific Gas and Electric Company
77 Beale Street
San Francisco, CA 94105
Attention: Mark Sweeney

Re: Case Name: DWR - Oroville Dam
Our File No.: 16213-060
Corporate ID: 1706888

Invoice No. 328032

Statement Date: 09/05/2019

L670	Production	11.80	2,065.00
P280	Other	0.20	100.00
SERVICES TOTAL:		50.90	19,425.00

Costs Advanced and Incurred

Total Current Costs \$1,546.10

Total Costs Advanced and Incurred 1,546.10

Invoice Total \$20,971.10

Pacific Gas and Electric Company
77 Beale Street
San Francisco, CA 94105
Attention: Mark Sweeney

Re: Case Name: DWR - Oroville Dam
Our File No.: 16213-060
Corporate ID: 1706888

Invoice No. 328032

Statement Date: 09/05/2019

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through August 31, 2019	\$	19,425.00
Costs Advanced through August 31, 2019	\$	1,546.10
Current Invoice Subtotal	\$	20,971.10

Date/Task	Atty/Description	Hours	Rate	Amount
08/01/19	Sean P. Coyle			
L130	Analyze expert witness candidate's engagement materials and rates (1.4), draft correspondence to client regarding retention of experts (0.7).	2.10	500.00	1,050.00
08/06/19	James F. McKee			
L330	Review witness list circulated by co-counsel (0.1).	0.10	400.00	40.00
08/08/19	Mark L. Hejinian			
L310	Review and revise discovery requests to DWR (1.2).	1.20	400.00	480.00
08/08/19	Sean P. Coyle			
L130	Revise correspondence to client summarizing expert witness candidates (0.3).	0.30	500.00	150.00
08/09/19	Viet Doan			
L670	Process produced PDF documents and add to Oroville production database (0.4).	0.40	175.00	70.00
08/09/19	Sean P. Coyle			
L130	Review expert witness materials in preparation for call with client regarding retention of expert (1.9).	1.90	500.00	950.00
08/09/19	James F. McKee			
L310	Revise written discovery (0.2).	0.20	400.00	80.00

Date/Task	Atty/Description	Hours	Rate	Amount
08/14/19	Sean P. Coyle			
L130	Analyze and summarize expert qualifications and experience to assist client in retention decision (1.3).	1.30	500.00	650.00
08/14/19	Sean P. Coyle			
L330	Telephonically attend morning portion of deposition of S. Verigin (2.1).	2.10	500.00	1,050.00
08/14/19	Sean P. Coyle			
L310	Review and revise draft written discovery requests to DWR (0.4).	0.40	500.00	200.00
08/14/19	James F. McKee			
L330	Attend afternoon portion of deposition of S. Verigin by telephone (3.6).	3.60	400.00	1,440.00
08/15/19	Mark L. Hejinian			
L310	Revise written discovery requests to DWR (1.3).	1.30	400.00	520.00
08/15/19	Sean P. Coyle			
L143	Prepare for and attend calls with client regarding email collection issues (0.4).	0.40	500.00	200.00
08/15/19	Sean P. Coyle			
L310	Analyze and revise draft written discovery requests to DWR (0.9).	0.90	500.00	450.00

Date/Task	Atty/Description	Hours	Rate	Amount
08/15/19	James F. McKee			
L310	Analyze potential revisions to draft written discovery requests (.3), draft and revise proposed RFAs, Interrogatories, and Notice of Deposition (1.7).	2.00	400.00	800.00
08/16/19	Mark L. Hejinian			
L120	Review and analyze case update to client (0.1).	0.10	400.00	40.00
08/16/19	Sean P. Coyle			
L130	Call with potential expert candidate (0.3).	0.30	500.00	150.00
08/16/19	Sean P. Coyle			
L120	Draft memorandum regarding case status for client (3.4).	3.40	500.00	1,700.00
08/16/19	James F. McKee			
L110	Pull relevant facts and data for status summary for client (0.7).	0.70	400.00	280.00
08/19/19	Viet Doan			
L670	Download DWR production volume 23 and update production database (0.6).	0.60	175.00	105.00
08/19/19	Viet Doan			
L670	Document process produced PDF files and update Oroville production database (0.3).	0.30	175.00	52.50
08/19/19	James F. McKee			
L330	Review deposition notice for deposition of Jeffrey Dyer (0.2).	0.20	400.00	80.00

Date/Task	Atty/Description	Hours	Rate	Amount
08/20/19	Sean P. Coyle			
L120	Analyze recent discovery correspondence and notices (0.7).	0.70	500.00	350.00
08/22/19	Viet Doan			
L670	Download DWR production volume 24 and update production database (1.6).	1.60	175.00	280.00
08/22/19	James F. McKee			
L330	Telephonically attend deposition of Holly Nichols (DWR geologist) (7.4).	7.40	400.00	2,960.00
08/23/19	Viet Doan			
L670	Update production database and tag key documents (2.1).	2.10	175.00	367.50
08/23/19	James F. McKee			
L110	Review Mary's Gone Crackers (co-plaintiff) motion to compel exhibits for potential evidence in support of PG&E claims (0.7).	0.70	400.00	280.00
08/27/19	Mark L. Hejinian			
L120	Attend call with plaintiffs' counsel regarding defendant's motion to vacate trial date and upcoming depositions and scheduling a case management conference (0.2).	0.20	400.00	80.00
08/27/19	Viet Doan			
L670	Document process produced PDF and update production database (0.4).	0.40	175.00	70.00

Date/Task	Atty/Description	Hours	Rate	Amount
08/27/19	Sean P. Coyle			
L330	Analyze strategy and schedule for depositions of DWR officials (0.8).	0.80	500.00	400.00
08/27/19	Sean P. Coyle			
P280	Call with counsel for other plaintiffs regarding status of discovery and case management issues (0.2).	0.20	500.00	100.00
08/27/19	James F. McKee			
L330	Review Armando Ortiz materials in preparation for deposition (0.2).	0.20	400.00	80.00
08/28/19	Viet Doan			
L670	Identify and export responsive documents (0.6).	0.60	175.00	105.00
08/28/19	Sean P. Coyle			
L200	Review and analyze DWR's motion to continue trial dates and exhibits thereto (0.4).	0.40	500.00	200.00
08/28/19	Sean P. Coyle			
L120	Draft correspondence to client summarizing DWR motion to continue trial date and status of discovery issues (0.8).	0.80	500.00	400.00
08/28/19	Sean P. Coyle			
L310	Review discovery requests from DWR (0.4).	0.40	500.00	200.00
08/28/19	James F. McKee			
L330	Search DWR productions for documents relevant to Armando Ortiz in anticipation of deposition (0.1).	0.10	400.00	40.00

Date/Task	Atty/Description	Hours	Rate	Amount
08/29/19	Viet Doan			
	L670 Continue document search and export (3.4).	3.40	175.00	595.00
08/29/19	Sean P. Coyle			
	L120 Review summary of DWR discovery requests (0.4).	0.40	500.00	200.00
08/29/19	James F. McKee			
	L330 Review Armando Ortiz documents in preparation for deposition (1.8).	1.80	400.00	720.00
08/30/19	Mark L. Hejinian			
	L120 Analyze timing of discovery requests and anticipated document collection efforts and defendant's motion to vacate the trial date and upcoming depositions (0.4).	0.40	400.00	160.00
08/30/19	Viet Doan			
	L670 Continue document search and export (2.4).	2.40	175.00	420.00
08/30/19	Sean P. Coyle			
	L120 Assess status of preparation for deposition of DWR employee relating to tower issues (0.4).	0.40	500.00	200.00
08/30/19	James F. McKee			
	L330 Review Armando Ortiz documents in preparation for deposition (1.7).	1.70	400.00	680.00
SERVICES TOTAL		50.90		\$19,425.00

Costs Advanced

Amount

Court Reporter - US Legal Support, Inc. (CA Reporting)

1,308.30

Costs Advanced

Amount

Other Outside Services - CaseHomePage DBA ExtraAccess
Services, Inc.

132.80

Other Outside Services - CaseHomePage DBA ExtraAccess
Services, Inc.

105.00

Total Costs

\$ 1,546.10

Invoice Total

\$ 20,971.10

Pacific Gas and Electric Company
P.O. Box 7133
San Francisco, CA 94120
Attention: Wendy T. Coleman

Re: Case Name: Land Stewardship
Our File No.: 02898-357
Corporate ID: 803093

Invoice No. 328033

Statement Date: 09/05/2019

SUMMARY of CHARGES

Summary of Time

C. Sands, Douglas	DCS	\$648.00	59.00	38,232.00
-------------------	-----	----------	-------	-----------

Item	Activity	Total Hours	Total Fees
P300	Structure/Strategy/Analysis	59.00	38,232.00
	SERVICES TOTAL:	59.00	38,232.00
	Courtesy Discount		(1,146.96)

Costs Advanced and Incurred

Total Costs Advanced and Incurred	0.00
-----------------------------------	------

Invoice Total	<u>\$37,085.04</u>
---------------	--------------------

Pacific Gas and Electric Company
P.O. Box 7133
San Francisco, CA 94120
Attention: Wendy T. Coleman

Re: Case Name: Land Stewardship
Our File No.: 02898-357
Corporate ID: 803093

Invoice No. 328033

Statement Date: 09/05/2019

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through August 31, 2019	\$	38,232.00
Less Courtesy Discount	\$	(1,146.96)
Costs Advanced through August 31, 2019	\$	0.00
Current Invoice Subtotal	\$	37,085.04

Date/Task	Atty/Description	Hours	Rate	Amount
08/01/19	Douglas C. Sands			
P300	Humbug: Weekly call with P. Coviello, C. Berkey, T. Kelly, S. Douthit, E. Healy, K. Holbrook, A. Baker, K. Thomas (.5).	0.50	648.00	324.00
08/01/19	Douglas C. Sands			
P300	Kings: Weekly call with P. Coviello, E. Healy, C. Davis, C. Barnes, M. Tolbert (.7).	0.70	648.00	453.60
08/02/19	Douglas C. Sands			
P300	Eel Retained: Telephone conference with M. Schonherr et. al. re CE holder concerns (.9).	0.90	648.00	583.20
08/02/19	Douglas C. Sands			
P300	Bucks: Review and revise lease holder response letter (2.6).	2.60	648.00	1,684.80
08/02/19	Douglas C. Sands			
P300	Burney: Telephone conference re cultural easement issues with M. Schonherr, E. Healy, H. Krolick, J. Turinni, R. Doidge, C. Davis (.9).	0.90	648.00	583.20
08/05/19	Douglas C. Sands			
P300	Lake Almanor Wetlands: Revise and send to P. Coviello, W. Coleman and C. Davis transaction summary (.2).	0.20	648.00	129.60
08/05/19	Douglas C. Sands			
P300	Philbrook: Draft transaction summary (1.4), revise documents (.7), email P. Coviello (.2).	2.30	648.00	1,490.40

Date/Task	Atty/Description	Hours	Rate	Amount
08/07/19	Douglas C. Sands			
P300	Cal Fire Pit Tunnel: Work on agreement update (.4).	0.40	648.00	259.20
08/07/19	Douglas C. Sands			
P300	SJCOE: Respond to inquiry re closing and funding logistics (1.1).	1.10	648.00	712.80
08/08/19	Douglas C. Sands			
P300	Kings River: Weekly call P. Coviello, E. Healy, C. Davis, C. Barnes, M. Tolbert to discuss schedule and open items (.5).	0.50	648.00	324.00
08/08/19	Douglas C. Sands			
P300	Humbug: Weekly call with P. Coviello, C. Berkey, T. Kelly, S. Douthit, E. Healy, K. Holbrook, A. Baker, K. Thomas to discuss deliverables and schedule (.5).	0.50	648.00	324.00
08/08/19	Douglas C. Sands			
P300	Cal Fire Pit Tunnel: Revise PAA (1.1), revise deed (.8).	1.90	648.00	1,231.20
08/12/19	Douglas C. Sands			
P300	Eel Retained: Review comments of Mendocino Land Trust on CE assignment (.4), review CE re same (.3), email M. Schonherr re CE provisions (.4).	1.10	648.00	712.80
08/13/19	Douglas C. Sands			
P300	Prepare transaction summary (1.8), prepare approval as to form with open items list (.6), review final documents (.3).	2.70	648.00	1,749.60

Date/Task	Atty/Description	Hours	Rate	Amount
08/13/19	Douglas C. Sands			
P300	Weekly LCC team call to discuss pending matters with R. Medina, P. Coviello, D. Ross, R. Doidge, C. Davis (1.6).	1.60	648.00	1,036.80
08/14/19	Douglas C. Sands			
P300	Lake Almanor Cemetery: Correspondence with B. Snyder re legal description issue (.4).	0.40	648.00	259.20
08/14/19	Douglas C. Sands			
P300	Review task list updates (.6).	0.60	648.00	388.80
08/14/19	Douglas C. Sands			
P300	Attention to compliance issues regarding CPUC General Order 156 (2.1).	2.10	648.00	1,360.80
08/15/19	Douglas C. Sands			
P300	Kings: Weekly closing call with reps from PG&E, SRT, the SC regarding closing (.5).	0.50	648.00	324.00
08/15/19	Douglas C. Sands			
P300	Humbug: Telephone conference with P. Coviello re open items (.8), weekly call with P. Coviello, C. Berkey, T. Kelly, S. Douthit, E. Healy, K. Holbrook, A. Baker, K. Thomas, J. Navari (.7), revise documents (1.2), review BDR (.5), review bylaws (.6).	3.80	648.00	2,462.40
08/15/19	Douglas C. Sands			
P300	Attention to General Order 156 Compliance draft email to R. Forest (1.1), correspondence with W. Coleman (.3).	1.40	648.00	907.20

Date/Task	Atty/Description	Hours	Rate	Amount
08/16/19	Douglas C. Sands			
	P300 Kings River: Prepare escrow letter (1.2).	1.20	648.00	777.60
08/16/19	Douglas C. Sands			
	P300 Humbug: Prepare FIRPTA certificates (.4), telephone conference with P. Coviello re closing (.8), prepare escrow letter (1.4), email documents to working group (.4).	3.00	648.00	1,944.00
08/16/19	Douglas C. Sands			
	P300 Sky Mountain: Correspondence with J. Swenson re environmental clean up (.2).	0.20	648.00	129.60
08/19/19	Douglas C. Sands			
	P300 Burney: Review term sheet for cultural activities (.5).	0.50	648.00	324.00
08/19/19	Douglas C. Sands			
	P300 Eel Retained: Review M. Schonherr email re CE changed circumstances (.6), correspondence with M. Schonherr re same (.3).	0.90	648.00	583.20
08/19/19	Douglas C. Sands			
	P300 Humbug: Correspondence regarding documents (.1), email E. Healy re CE (.2), correspondence with P. Coviello re escrow letter (.2), correspondence with J. Navari re DFW documents (.6), revise EA and Power of Termination (.3).	1.40	648.00	907.20

Date/Task	Atty/Description	Hours	Rate	Amount
08/20/19	Douglas C. Sands			
P300	Humbug: Telephone conference with P. Coviello re closing (.6), correspondence with title company (.4), revise EA (.3), revise escrow letter (.5), further revisions to escrow letter (.4), revise assignment of leases (.8).	3.00	648.00	1,944.00
08/21/19	Douglas C. Sands			
P300	Humbug: Correspondence re record of survey with B. Snyder and working group (.4), revise escrow letter (.2), send documents to S. Stanford (.4), correspondence re BDR (.2), telephone conference with P. Coviello (.3), documents to K. Holbrook (.2), correspondence re CE with S. Stanford (.2).	1.90	648.00	1,231.20
08/21/19	Douglas C. Sands			
P300	NCRLT North Fork: Revise documents (2.2), email T. K. with open issues list (.4).	2.60	648.00	1,684.80
08/21/19	Douglas C. Sands			
P300	Kings River: Revise CE (1.3), email to working group (P. Coviello, E. Healy, C. Davis, C. Barnes, M. Tolbert) (.3).	1.60	648.00	1,036.80
08/22/19	Douglas C. Sands			
P300	Humbug: Email S. Stanford re update preliminary (.3), call with P. Coviello, C. Berkey, S. Douthit, E. Healy, K. Holbrook, J. Navari (.6).	0.90	648.00	583.20
08/22/19	Douglas C. Sands			
P300	Kings: Call with P. Coviello, E. Healy, K. Panek, C. Barnes (.7).	0.70	648.00	453.60

Date/Task	Atty/Description	Hours	Rate	Amount
08/23/19	Douglas C. Sands			
P300	Lake Valley: Respond to email from J. Swenson (.3), correspondence with D. Miller re encroachment agreement (.3).	0.60	648.00	388.80
08/23/19	Douglas C. Sands			
P300	Prepare pending matters report revisions (.6).	0.60	648.00	388.80
08/23/19	Douglas C. Sands			
P300	Kings River: Review comments to CE by C. Barnes (.4), email response to C. Barnes (.2), revise CE (.2).	0.80	648.00	518.40
08/27/19	Douglas C. Sands			
P300	SJCOE: Call with J. Swenson to prepare for call (.5), call with reps from SJCOE to discuss TA (1.4).	1.90	648.00	1,231.20
08/27/19	Douglas C. Sands			
P300	Humbug: Telephone conference with P. Coviello re document signatures (.4).	0.40	648.00	259.20
08/27/19	Douglas C. Sands			
P300	Weekly LCC call with P. Coviello, M. Schonherr, D. Ross, R. Doidge, T. Kelly, C. Davis, J. Swenson (1.5).	1.50	648.00	972.00
08/28/19	Douglas C. Sands			
P300	Humbug: Prepare open items list and circulate to working group P. Coviello, C. Berkey, T. Kelly, S. Douthit, E. Healy, K. Holbrook, A. Baker, K. Thomas, J. Navari (.5).	0.50	648.00	324.00

Date/Task	Atty/Description	Hours	Rate	Amount
08/29/19	Douglas C. Sands			
P300	Humbug: Correspondence with S. Stanford (.3), call re closing with P. Coviello, S. Douthit, T. Kelly, J. Navari, S. Stanford (.8).	1.10	648.00	712.80
08/29/19	Douglas C. Sands			
P300	SJCOE Sky Mountain: Call with J. Swenson (.5) and call J. Swenson, J. Turrini and D. Guenzler (1.0)	1.50	648.00	972.00
08/29/19	Douglas C. Sands			
P300	Kings: Weekly call with P. Coviello, C. Davis, C. Barnes (.5).	0.50	648.00	324.00
08/29/19	Douglas C. Sands			
P300	Bucks Lake: Respond to C. Davis email re tenant response (.7).	0.70	648.00	453.60
08/29/19	Douglas C. Sands			
P300	Narrows: Call re closing with J. Peck, C. Watkins, P. Coviello, T. Wedlake, J. Hannigan (1.3).	1.30	648.00	842.40
08/30/19	Douglas C. Sands			
P300	Higby: Correspondence with P. Coviello (.2), Telephone conference with E. Healy (.4), Email S. Stanford (.4), Revise Escrow Letter (.4).	1.40	648.00	907.20
08/30/19	Douglas C. Sands			
P300	Bucks: Review & revise letter to tenants (1.2), Correspondence with C. Davis regarding same (.4).	1.60	648.00	1,036.80
SERVICES TOTAL		59.00		\$38,232.00

Less Courtesy Discount	(1,146.96)
------------------------	------------

Subtotal	\$	37,085.04
----------	----	-----------

E-BILLED